****

**ANNEXURE IX**

**Statement of Assets and Liabilities for Companies (Other than Banks)**

|  |  |  |
| --- | --- | --- |
| **Standalone / Consolidated****Statement of Assets and Liabilities****Particulars** | **As at (Current half year** **end / Year end (dd/mm/yyyy)** | **As at (Previous year****end) (dd/mm/yyyy)** |
| 1. **EQUITY AND LIABILITIES**
 |  |  |
| 1. **Shareholders’ funds**
2. Share capital
3. Reserves and surplus
4. Money received against share warrants
 |  |  |
| **Sub-total - Shareholders' funds** |  |  |
| 1. **Share application money pending allotment**
 |  |  |
| 1. **Minority interest \***
 |  |  |
| **4**. **Non-current liabilities**1. Long-term borrowings
2. Deferred tax liabilities (net)
3. Other long-term liabilities
4. Long-term provisions
 |  |  |
| **Sub-total - Non-current liabilities** |  |  |
| **5. Current liabilities**1. Short-term borrowings
2. Trade payables
3. Other current liabilities
4. Short-term provisions
 |  |  |
| **Sub-total - Current liabilities** |  |  |
| **TOTAL - EQUITY AND LIABILITIES** |  |  |
| 1. **ASSETS**
 |  |  |
| 1. **Non-current assets**
2. Fixed assets
3. Goodwill on consolidation
4. Non-current investments
5. Deferred tax assets (net)
6. Long-term loans and advances
7. Other non-current assets
 |  |  |
| **Sub-total - Non-current assets** |  |  |
| 1. **Current assets**
2. Current investments
3. Inventories
4. Trade receivables
5. Cash and cash equivalents
6. Short-term loans and advances
7. Other current assets
 |  |  |
| **Sub-total - Current assets** |  |  |
| **Total -Assets** |  |  |

\*Applicable in the case of consolidated statement of assets and Liabilities